

**PHILIPPINE RETIREMENT AUTHORITY**  
**INTEREST RATES - OCTOBER 2018**

TERM OF PLACEMENT - MINIMUM OF 30 DAYS																									
DOLLAR																									
BANKS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	
<b>BANCO DE ORO</b>	\$1,500.00 and above																								
	0.050	0.625	0.875	1.000																					
<b>BANK OF CHINA</b>	\$1,000.00-\$4,999.00				\$10,000.00-\$49,999.00																				
	20.0%	20.0%	22.5%	0.250	20.0%	22.5%	32.5%	0.475																	
<b>BANK OF COMMERCE</b>	BELOW \$1,500.00				\$1,500 AND ABOVE																				
				0.25																					
<b>KOREA EXCHANGE BANK</b>	\$20,000.00 - \$49,999.00				\$50,000.00 - \$99,999.00				\$100,000.00 - \$299,999.00				\$300,000.00 - \$499,999.00				\$500,000.00 - \$999,999.00				\$1 Million and up				
				0.500																					
<b>MALAYAN BANK</b>	BELOW \$1,500.00				\$1,500 AND ABOVE																				
				0.25																					
<b>PHILIPPINE NATIONAL BANK</b>	\$1,000.00 - \$10,000.00				\$10,001.00 - \$50,000.00				\$50,001.00 - \$100,000.00				\$100,001.00 - \$500,000.00				\$500,001.00 - \$1,000,000.00				\$1,000,001.00 - \$10,000,000.00				
	0.125	0.250	0.375	0.625	0.375	0.500	0.625	0.750	0.500	0.625	0.750	0.875	0.625	0.750	0.875	1.000	0.625	0.750	0.875	1.000	0.625	1.000	1.250	1.250	
<b>TONG YANG BANK</b>	\$1,000.00 - \$9,999.00				\$10,000.00 - \$49,999.00				\$50,000.00 - \$99,999.00				\$100,000.00 - \$499,999.00				\$500,000.00 - \$9,999,999.00				\$1 Million and above				
				0.250																					
<b>UNION BANK</b>	\$1,000.00 - \$9,999.00				\$10,000.00 - \$49,999.00				\$50,000.00 - \$99,999.00				\$100,000.00 - \$199,999.00				\$200,000.00 - and above								
				0.100																					
PESO																									
BANKS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	30 DAYS	90 DAYS	180 DAYS	360 DAYS	
<b>BANCO DE ORO</b>	Php1,000,000.00 and above																								
	0.750	0.750	1.000	1.000																					
<b>BANK OF CHINA</b>	Php1,000.00 - Php4,999.99				Php10,000.00 - Php49,999.99				Php50,000.00 - Php499,999.99				Php500,000.00 - Php999,999.99				Php1,000,000 and Above								
	0.200	0.200	0.225	0.250	0.2	0.225	0.325	0.475	0.200	0.275	0.375	0.525	0.3	0.375	0.725	0.875	1.16	1.360	1.500	1.720					
<b>BANK OF COMMERCE</b>	BELOW Php 1 Million				Php 1 Million and ABOVE																				
				0.25																					
<b>KOREA EXCHANGE BANK</b>	BELOW Php 1 Million				Php 1 Million and ABOVE																				
				none																					
<b>MALAYAN BANK</b>	BELOW Php 1 Million				Php 1 Million and ABOVE																				
				none																					
<b>PHILIPPINE NATIONAL BANK</b>	Php250,000.00 - Php499,999.99				Php500,000.00 - Php999,999.99				Php1MILLION - Php4,999,999.99				5 MILLION AND ABOVE												
	0.500	0.500	0.625	0.625	0.625	0.625	0.750	0.750																	
<b>TONG YANG BANK</b>	Php10,000.00 - Php99,999.99				Php100,000.00 - Php499,999.99				Php500,000.00 - Php999,999.99				Php1MILLION - Php4,999,999.99				5 Million and above								
				0.250																					
<b>UNION BANK</b>	Php50,000.00 - Php299,999.99				Php300,000.00 - Php999,999.99				Php1MILLION - Php1,999,999.99				Php2 MILLION - Php2,999,999.99				Php3 MILLION - Php4,999,999.99				Php 5 MILLION - and above				
				0.100																					

NOTE: Interest rates as of OCTOBER 2018 are based on the figures given by each bank. Rates may change daily.

This serves as reference only. Please refer to each bank's website for more information.

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